Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. **1st & Final bill** (For Other Works) Date.....20.....

Division- **Project Division-Yalahanka**
Bill Received No.....Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket No..... Head of Account:
Name of Work: Improvements and Asphalting to Cross Roads at Agrahara Layout instead of Kogilu Layout in Ward No. 05 (Improvements and Asphalting to Roads at Kogilu Layout in Ward No. 05 Byatrayanapura Sub Division)
Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore, #13,10th Main Road 2nd Cross Jnanajyothi Nagara, Jnanabharathi, Bangalore-560056.
Reference to Agreement No: EE/ P-YNK /AG/ 15 /2017-18 Dated:07.06.2017
Work order No: EE/ P-YNK /W.O/ 15 /2017-18 Dated:07.06.2017

Certified that the measurements were taken by me on 30/01/18 and recorded in pages 82108 to 82109 of measurement Book No. 8221 2017-18 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 30/1/2018 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Sub-Division Officer**

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	Total Rs:	3.60.000-00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.		
Now made recovery of amount creditable to this/other work	10% 17 -	36000-00
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve	Cheque:	3.24000-00.
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs.....(in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses :

(For use in the Office)

1.

2.

Audited & Admitted for Rs.....
Rs. 3.60.000-00.

Dated.....Signature of Contractor .....

.....Rs. 324000-00 by Cheque
Paid by me by cheque No.....Dated.....and Rs. 36000-00 by Adjustment

Cash Rs.....Dated.....

Accts. Supdt. Project Division B.B.M.P 06/02

Exe. Engineer Project Division B.B.M.P

Initials of Officer Making Payment

Executive Engineer

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Project Management Consultancy for the Work of "Improvements and Asphalting to Cross Roads at Agrahara Layout instead of Kogilu Layout in Ward No. 05(Improvements and Asphalting to Roads at Kogilu Layout in Ward No. 05 Byatra yanapura Sub Division) 3,60,000/- (Inclusive Service Tax) 100% of Rs.3,60,000/- = Rs. 3,60,000/-	1 job	-	-	100.0%	360000.00	360000.00	100.0%	360000.00
							Total Amount		360000.00

(Three lakhs Sixty thousand only)

CERTIFICATE :

1 Certified that Rs Rs.3,60,000/-(Three lakhs Sixty thousand only Inclusive of service tax) is chargable to consisting of following Work :

a. Project Management Consultancy for the Work of "Improvements and Asphalting to C Roads at Agrahara Layout instead of Kogilu Layout in Ward No. 05(Improvements and Asphalting to Roads at Kogilu Layout in Ward No. 05 Byatra yanapura Sub Division)

2 Certified that the work has been done satisfactory.